

2009

26.01.2009	Incoming	Holding Shares	2'125'000.00	Capital Gain	Capital Gain	\$2,125,000.00
13.10.2009	Incoming	Holding Shares	\$225,459.52	Capital Gain	Capital Gain	\$225,459.52
TOTAL CAPITAL GAINS						
18.02.2009	JDFX	Loan	\$1,000,000.00	Capital Loss	Capital Loss	-\$1,000,000.00
14.10.2009	Komplique	E-BANKING ORDER	500000	Capital Loss	Capital Loss	-\$500,000.00
03.04.2009	James Pleron	Shipping Company	\$1,534.60	Capital Loss	Capital Loss	-\$1,534.60
17.03.2009		PASSPORT PREM.	\$50,000.00	Capital Loss	Capital Loss	-\$50,000.00
10.11.2009		MULTI E-BANKING ORD	-500000	Capital Loss	Capital Loss	-\$500,000.00
31.12.2009		313'441.36 YOUR ORDER	120000	Capital Loss	Capital Loss	-\$120,000.00
17.09.2009	JDFX	James/Clive back to the	\$20,200.00	Capital Loss	Capital Loss	-\$20,200.00
15.09.2009	JDFX	Severance Pay for Best	\$33,386.73	Capital Loss	Capital Loss	-\$33,386.73
15.07.2009	JDFX	Bonus for Mason	\$20,000.00	Capital Loss	Capital Loss	-\$20,000.00
15.07.2009	JDFX	Consulting	\$8,000.00	Capital Loss	Capital Loss	-\$8,000.00
25.06.2009	JDFX	Loan to Holding	\$75,000.00	Capital Loss	Capital Loss	-\$75,000.00
22.06.2009	JDFX	Clive Diethelm Loan	\$12,000.00	Capital Loss	Capital Loss	-\$12,000.00
17.06.2009	JDFX	Loan to Holding	\$1,050,000.00	Capital Loss	Capital Loss	-\$1,050,000.00
14.10.2009		ORDER	9015	Capital Loss	Capital Loss	-\$9,015.00
13.11.2009		JDFX HOLDING	500000	Capital Loss	Capital Loss	-\$500,000.00
23.11.2009		JDFX HOLDING	500000	Capital Loss	Capital Loss	-\$500,000.00
15.09.2009	Komplique	Loan	\$250,000.00	Komplique	Komplique	-\$250,000.00
23.01.2009	Komplique	Loan	\$100,000.00	Komplique	Komplique	-\$100,000.00
02.06.2009	Komplique	Loan	\$100,000.00	Komplique	Komplique	-\$100,000.00
13.05.2009	Komplique	Loan	\$100,000.00	Komplique	Komplique	-\$100,000.00
17.04.2009	Komplique	Photo Shoot Cash	\$10,100.00	Komplique	Komplique	-\$10,100.00
14.04.2009	Komplique	Komplique / JDFX / Jam	\$30,000.00	Komplique	Komplique	-\$30,000.00
09.04.2009	Komplique	Loan	\$100,000.00	Komplique	Komplique	-\$100,000.00
08.04.2009	Komplique	Loan	\$2,500.00	Komplique	Komplique	-\$2,500.00
10.11.2009	Komplique	MULTI E-BANKING ORD	\$250,000.00	Komplique	Komplique	-\$250,000.00
26.08.2009	Komplique	Loan	\$175,000.00	Komplique	Komplique	-\$175,000.00
04.08.2009	Komplique	Loan	\$100,000.00	Komplique	Komplique	-\$100,000.00

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14.07.2009	Komplique	Loan	\$5,000.00	Komplique	Capital Loss	-\$5,000.00
08.06.2009	.IDFX	Loan to IB TECH	\$100,000.00	IBTECH	Capital Loss	-\$100,000.00
13.11.2009	ORDER		\$750,000.00	IBTECH	Capital Loss	-\$750,000.00
31.12.2009	Saxobank	Trading	\$33,919.00	Saxobank	Capital Loss	-\$33,919.00
						-\$4,265,655.33
						CAPITAL LOSS